

**Cash Management Improvement Act Agreement
between
The State of Montana
and
The Secretary of the Treasury,
United States Department of the Treasury**

The Secretary of the Treasury, United States Department of the Treasury (hereafter 'Secretary'), and the State of Montana (hereafter 'State'), in order to implement Section 5 of the Cash Management Improvement Act of 1990, as amended (hereafter 'Act'), agree as follows:

1.0 AGENTS OF THE AGREEMENT

1.1 The Authorized Official(s) for the State of Montana shall be the Administrator of the Administrative Financial Services Division, Department of Administration in all matters concerning this Agreement.

1.2 The Assistant Commissioner, Federal Finance, Financial Management Service (FMS), U.S. Department of the Treasury, shall act as the Secretary's representative in all matters concerning this Agreement.

2.0 AUTHORITY

2.1 The authority for this Agreement is the Cash Management Improvement Act of 1990 (Public Law 101-453), as amended by the Cash Management Improvement Act of 1992 (Public Law 102-589), codified at 31 U.S.C. 6501 and 31 U.S.C. 6503.

2.2 The regulations codified at 31 CFR Part 205 shall apply to all matters pertaining to this Agreement, and are incorporated herein by reference herein. In the event of any inconsistency between this Agreement and 31 CFR Part 205, the regulations shall govern.

3.0 DURATION, AMENDING, TERMINATING, AND MISCELLANEOUS PROVISIONS

3.1 This Agreement shall take effect on 7/1/2004 and shall remain in effect until 06/30/2005.

3.2 This Agreement may be amended at any time by written, mutual consent of the State and FMS. This Agreement shall be amended annually to incorporate new programs that qualify as major Federal assistance programs and remove programs that no longer qualify as major Federal assistance programs. A State must notify FMS in writing within 30 days of the time the State becomes aware of a change that involves additions or deletions of programs subject to Subpart A, changes in funding techniques, and/or changes in clearance patterns. The notification must include a proposed amendment for review by FMS.

3.3 Notwithstanding section 3.2, in the event of Federal or State non-compliance with Subpart B of 31 CFR, Part 205, FMS may unilaterally amend this Agreement at any time to incorporate additional programs and the entities that administer those programs.

3.4 This Agreement may be terminated by either party with 30 days' written notice. If this Agreement is terminated, FMS will prescribe the funding techniques, clearance patterns, and methods for calculating interest liabilities to be used by the State.

4.0 PROGRAMS COVERED

4.1 The State's threshold and its major Federal assistance programs shall be determined based on the State's most recent Single Audit for fiscal year ending 6/30/2003.

All major Federal assistance programs shall be covered by this Agreement, unless otherwise specified in section 4.4 of this Agreement.

4.2 The State's threshold for major Federal assistance programs is \$4,000,000.

The following programs meet or exceed the threshold and are not excluded in Section 4.4:

10.551 Food Stamps
10.555 National School Lunch Program for Children
10.557 Special Supplemental Nutrition Program for Women, Infants, and Children
10.558 Child and Adult Care Food Program
10.561 State Administrative Matching Grants for Food Stamp Program
12.400 Military Construction, National Guard
12.401 National Guard Military Operations and Maintenance (O&M) Projects
14.195 Section 8 Housing
14.228 Community Development Block Grants/State's Program
14.871 Section 8 Housing Choice Vouchers
15.605 Sport Fish Restoration
15.611 Wildlife Restoration
17.207 Employment Service
17.225 F Unemployment Insurance -- Federal Benefit Account and Other Federal Funds
17.225 S Unemployment Insurance -- State Benefit Account
17.259 WIA Youth Activities
17.260 WIA Dislocated Workers
20.205 Highway Planning and Construction

66.458 Capitalization Grants for State Revolving Funds
66.468 Capitalization Grants for Drinking Water Revolving Fund
66.605 EPA Performance Partnership Grant
84.010 Title I Grants to Local Educational Agencies
84.027 Special Education -- Grants to States
84.048 Vocational Education -- Basic Grants to States
84.126 Rehabilitation Services -- Vocational Rehabilitation Grants to States
84.367 Improving Teacher Quality State Grants
93.558 Temporary Assistance for Needy Families
93.563 Child Support Enforcement
93.568 Low-Income Home Energy Assistance
93.575 Child Care and Development Block Grant
93.596 Child Care Mandatory and Matching Funds for the Child Care and Development Fund
93.658 Foster Care -- Title IV-E
93.659 Adoption Assistance
93.667 Social Services Block Grant
93.767 Child Health Insurance Program
93.778 Medical Assistance Program
93.959 Block Grants for Prevention and Treatment of Substance Abuse
96.001 Social Security -- Disability Insurance

4.3 The following programs fall below the State's threshold but have been required to be covered by FMS in accordance with the non-compliance provisions of Subpart B of 31 CFR Part 205:

There are no programs listed for section 4.3

4.4 The following programs exceed the State's threshold but have been excluded from coverage for the reason indicated:

10.665 Schools and Roads -- Grants to States --- Exclusion: Federal Statute - Full Exemption
84.063 Federal Pell Grant Program --- Exclusion: Non-State
84.268 Federal Direct Student Loan --- Exclusion: Non-Cash

5.0 ENTITIES COVERED

5.1 State agencies and instrumentalities that meet the definition of a State per 31 CFR Part 205, shall be subject to the terms of this Agreement. The following is a list of such entities that administer funds under the programs listed in Section 4.0 of this Agreement:

Commissioner of Higher Education
Department of Commerce
Department of Environmental Quality
Department of Fish, Wildlife and Parks
Department of Labor and Industry
Department of Military Affairs
Department of Public Health and Human Services
Department of Transportation
Office of Public Instruction

5.2 Entities that meet the definition of a Fiscal Agent per 31 CFR Part 205 shall be subject to the terms of this Agreement. The following is a list of Fiscal Agents that administer funds under the programs listed in Section 4.0 of this Agreement:

First Trust 66.458 Capitalization Grants for State Revolving Funds

6.0 FUNDING TECHNIQUES

6.1 General Terms

6.1.1 The State shall request Federal funds in accordance with the appropriate cut-off times shown in Exhibit I to ensure funds will be received and credited to a State account by the times specified in the funding techniques. Exhibit I is incorporated by reference herein.

6.1.2 The State shall schedule the receipt of Federal funds such that the funds are received and credited to a State account in accordance with the clearance patterns specified in Exhibit II - List of State Clearance Patterns. Exhibit II is incorporated by reference herein.

6.1.3 In instances where the receipt of funds is scheduled for a Saturday, the State shall request funds for deposit on Friday. In instances where the receipt of funds is scheduled for a Sunday, the State shall request funds for deposit on Monday. In instances where the receipt of Federal funds is scheduled for deposit on a day when the State is not open for business, the State shall request funds for deposit the day following the scheduled day; in instances where the receipt of Federal funds is scheduled for deposit on a day when the Federal Government is not open for business, the State shall request funds for deposit the day prior to the scheduled day.

6.1.4 Estimates and Reconciliation of Estimates:

Where estimated expenditures are used to determine the amount of the drawdown, the State will indicate in the terms of the State unique funding technique how the estimated amount is determined and when and how the State will reconcile the difference between the estimate and the State's actual expenditures.

6.1.5 Supplemental Funding:

Unless otherwise defined by program rules, Supplemental Funding is the award of additional funds to provide for an increase in costs due to unforeseen circumstances.

The State will comply with all Federal program agency policies and procedures for requesting supplemental grant funding.

The State will comply with the following guidelines when requesting supplemental funding for the Medical Assistance Program and associated administrative payments (CFDA 93.778):

The State must submit a revised Medicaid Program Budget Report (CMS-37) to request supplemental funding. The CMS guidelines and instructions for completing the CMS-37 are provided in Section 2600F of the State Medicaid Manual (SMM). The CMS/CO must receive the revised Form CMS-37 through the Medicaid Budget Expenditure System/Children's Budget Expenditure System (MBES/CBES) no later than 10 calendar days before the end of the quarter for which the supplemental grant award is being requested.

Additional guidance on this policy is available from the respective CMS Regional Office, U.S. Department of Health & Human Services.

The State will comply with the following guidelines when requesting supplemental funding for TANF (CFDA 93.558), CCDF (CFDA 93.575), CSE (93.563), and the FC/AA (CFDA 93.658 and CFDA 93.659) programs administered by the U.S. Department of Human Services, Administration for Children and Families (HHS/ACF):

a. Timing of the Request

A State should initiate its request for supplemental funding during a quarter as soon as it becomes aware of the fact that a shortfall does/will exist. For the TANF and CCDF grants, supplemental funding requests (estimates) may be submitted by a State, for consideration by ACF, up through and including the 15th day of the third month of the first, second or third quarter of any fiscal year. Since TANF and CCDF are block grant programs, all unawarded portions of the annual allotment will automatically be issued at the beginning of the fourth quarter. Therefore, supplemental funding requests will not be available during the fourth quarter for these programs. For the CSE and FC/AA programs, supplemental funding requests may be submitted by a state, for consideration by ACF, up through and including the 15th day of the third month of any quarter of a fiscal year.

b. Justification for the Request

The request for a supplemental funding for any of the above mentioned programs should contain a justification clearly documenting the need for the additional funding authority during the current quarter. This documentation should be in the form of State accounting records or similar documents that will show the actual expenditures through the most recent month for which such data are available, as well as the State's most accurate projection of its anticipated expenditures during the remaining month(s) of the quarter. For either the TANF or the CCDF program, the State's justification should also include an explanation of the activities requiring the obligation

and/or expenditure of amounts that exceed the normal quarterly grant award restrictions and why these activities could not have been delayed until the next quarter.

c. Form Submittal

Supplemental funding requests should be made by completing the appropriate ACF quarterly report of expenditures and estimates applicable to the particular program for which the grant award request is being made.

d. Approval Process

Upon receipt of the state's request for additional funding authority for a quarter, the ACF Regional Office will promptly review the supporting documentation. If the request is properly justified, so long as ACF has adequate funding availability, the State's request will be expedited and supplemental funding will be issued within 5 days of ACF receiving the request. The State will be notified by the Regional Office when the supplemental award has been transmitted to the Payment Management System (PMS) and when it may initiate drawdowns against the supplemental funding.

Additional guidance on this policy is provided in the U.S. Department of Health & Human Services, Administration for Children and Families, letter (May 19, 2004) to State Administrators from the Deputy Assistant Secretary for Administration.

6.2 Description of Funding Techniques

6.2.1 The following are terms under which standard funding techniques shall be implemented for all transfers of funds to which the funding technique is applied in section 6.3 of this Agreement.

Actual Clearance, ZBA - ACH

The State shall request funds such that they are deposited by ACH in a State account on the settlement date of payments issued by the State. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of the request shall be for the amount of funds that clear the State's account on the settlement date. This funding technique is interest neutral.

Average Clearance

The State shall request funds such that they are deposited by ACH on the dollar-weighted average day of clearance for the disbursement, in accordance with the clearance pattern specified in Exhibit II. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of the request shall be for the exact amount of that disbursement. This funding technique is interest neutral.

Estimated Clearance

The State shall request funds such that they are deposited by ACH in a State account in accordance with the clearance pattern specified in Exhibit II. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. This funding technique is interest neutral.

6.2.2 The following are terms under which funding techniques for administrative costs shall be implemented for all transfers of funds to which the funding technique is applied in section 6.3 of this Agreement.

Direct Administrative Costs - Drawdowns on a Payroll Cycle

The State shall request funds for all direct administrative costs such that they are deposited on the dollar-weighted average date of clearance of payroll. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of funds requested shall be based on the amount of liabilities recorded for direct administrative costs since the last request for funds. This funding technique is interest neutral.

6.2.3 The following are terms under which miscellaneous funding techniques shall be implemented for all transfers of funds to which the funding technique is applied in section 6.3 of this Agreement.

Capitalization Grants for State Revolving Funds

The State shall request funds to minimize the time between the drawdown of funds from Treasury and their deposit into the revolving fund. The timing of the drawdown of Federal funds for deposit to the revolving fund is subject to the interest provisions of 31 CFR Part 205, however there is an interest exemption for the interest the State earns once the funds are deposited into the revolving fund. The request for funds shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of the request shall be for the amount of the funds to be used for immediate program purposes. The State will not incur an interest liability for interest earned on revolving fund loans. This funding technique is interest neutral.

6.2.4 The following are terms under which State unique funding techniques shall be implemented for all transfers of funds to which the funding technique is applied in section 6.3 of this Agreement.

Drawdowns at Fixed Intervals - Daily

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The State shall request funds such that they are deposited by ACH in the State Account using an estimated daily average cost that is based on the actual costs of the month two months prior to the current month. Estimated indirect costs will be recorded daily to unique expenditure accounts. At the end of the month, actual costs for the prior month will be recorded, and the prior month's estimated costs reversed. The funds will be reconciled monthly after the cost allocation program has been run. The State will draw or return funds based on the reconciliation differences for the month. This funding technique is interest neutral.

Direct Administrative Costs - Payroll - Drawdowns on a Payroll Cycle

The State shall request funds for payroll costs such that they are deposited on the dollar-weighted average date of clearance of payroll. The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The amount of funds requested shall be an estimate equal to the amount of the prior payroll's actual costs. With each draw, the amount drawn in the last payroll cycle will be reconciled with the actual payroll costs for that cycle, and the current draw will be adjusted accordingly. This funding technique is interest neutral.

Payment Schedule - HUD (2)

The Department of Commerce electronically transmits voucher payment information to HUD via TRACSMail approximately four business days prior to the last business day of the month. HUD's Tenant Rental Assistance System (TRACS) compares the transmitted voucher information to HUD data on file. The voucher payment request, excluding any voucher and contract discrepancies identified in the comparison process, is then forwarded to the HUD payment funding system (LOCCS – Line of Credit Control System). On the last business day of the month, LOCCS sends an e-mail to the Department of Commerce regarding the HUD deposit scheduled for the first business day of the next month. The e-mail includes an estimated deposit date, dollar amount, and an attachment with individual contract payment detail. The Department of Commerce reconciles the voucher payment information transmitted to HUD to the LOCCS e-mail deposit total.

The Department of Commerce will then disburse the payments to landlords by EFT (Electronic Fund Transfer) so that the settlement date is the first business day of the month, except for the month of January, when the settlement date will be the second business day of the month due to 1099 reporting.

This funding technique is interest neutral.

Actual Clearance - Interunit Journals between State Agencies

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. A State agency (CMIA program recipient) will draw CMIA federal funds and transfer the funds to another State agency (CMIA program subrecipient) that has made CMIA disbursements. An accounting system interunit general ledger journal entry will be processed to complete the transfer of funds between the agencies. This funding technique is interest neutral.

Modified Actual Clearance (ZBA - ACH)

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. Each day, the State will receive notification of the amount of EBT benefits and fee payments that processed the previous day, and the State's cash balance will be reduced by the amount of EBT payments processed. On the same day, the State will request that amount and receive and deposit the funds on

the same day requested. This funding technique is interest neutral.

Actual Base - Monthly

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The State shall request funds once a month within the first five to ten working days of the month. The funds are to be deposited the following business day. The amount of the request shall be determined by applying the indirect cost rate to actual expenses since the last draw. This funding technique is interest neutral.

Direct Administrative Costs - NonPayroll - Drawdowns on a Modified Payroll Cycle

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The State shall request funds for costs such they are deposited on the dollar-weighted average date of clearance of payroll. In addition, between payroll cycles, the State shall request funds when a minimum of \$1,000 in costs has been incurred. This funding technique is interest neutral.

Actual Base - Monthly (2)

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The State shall request funds within the last two business days of the month or the first two business days of the next month, such that they are deposited on the following business day. The amount of the request shall be determined by the month's actual costs. Cost allocation adjusting entries, if any, will be recorded weekly, on Monday. If there are adjusting entries, the funds will be reconciled, and the State will draw or return funds within two business days, based on the reconciliation differences. This funding technique is interest neutral.

Payment Schedule - HUD

The Department of Commerce completes quarterly reports during the fiscal year for the following quarterly periods: August through October, November through January, February through April, and May through July. HUD (Housing and Urban Development) uses the May through July quarterly report to calculate the amount of HAP (Housing Assistance Payments) and direct administrative costs needed by the State for the next fiscal year. HUD pays the calculated amount on the first business day of each month during the fiscal year. An adjustment to reconcile the prior year's actual expenditures to the amount received that year will be offset against the monthly payment when HUD completes their process.

The Department of Commerce will disburse the funds in the following manner:

- (1) Payments to landlords by EFT (Electronic Fund Transfer) will be disbursed so that the settlement date is the first business day of the month, except for the months of January and July, when the settlement date will be the second business day of the month due to 1099 processing and fiscal year-end, respectively.
- (2) Payments to landlords by warrant will be issued on the first business day of the month, except for the months of January and July, when the payments will be issued on the second business day of the month due to 1099 processing and fiscal year-end, respectively. The warrant clearance pattern listed in Exhibit II will be used.
- (3) Direct administrative costs will be recorded on the dollar-weighted average date of clearance of payroll.
- (4) Indirect administrative costs will be recorded at the end of each month. The costs will be calculated using the indirect cost rate and actual salary expenditures for the month. This funding technique is not interest neutral.

Direct Administrative Costs - Drawdowns on a Payroll Cycle (2)

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The State shall request funds biweekly, such that they are credited to the State's account every other Wednesday, the dollar-weighted average date of clearance for payroll payments, as specified in the payroll clearance pattern in Exhibit II. The amount of funds requested shall be equal to one-half the actual costs incurred in the previous month. This funding technique is interest neutral.

Drawdowns at Fixed Intervals - Weekly (2)

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The State shall request funds weekly on Wednesday such that they are deposited on the following business day. The amount of the request shall be based on the amount of actual cash outlays for direct and estimated indirect administrative costs during the prior week, Wednesday through Tuesday. The estimated indirect costs are based on the actual indirect costs of the month two months prior to the current month. At the end of the month, actual indirect costs for the prior month will be recorded, and the prior month's estimated costs reversed. The funds will be reconciled monthly after the cost allocation program has been run. The State will draw or return funds based on the reconciliation differences for the month. This funding technique is interest neutral.

Reimbursable Funding

This technique is only used for the Fire Management Assistance Grant (CFDA 97.046). Fire suppression costs are funded by the State of Montana, BLM, the US Forest Service, the US Park Service and, in some cases, FEMA. For fires in which the State of Montana is the lead agency, the State incurs the original fire suppression costs. These fires often have a variety of agencies responsible for the costs pending the negotiated cost share agreement on each fire between State and Federal agencies (USFS, UPS, BLM, etc.). As a result there is a significant time lag between what the cost share of the fire will be to the State and the other agencies involved after the fire is extinguished. If the Forest Service incurs the original cost of a State responsible fire, the State will not receive the fire bill for 6-9 months. If a fire event resulted in a FEMA declaration, and eligible costs exist, the FEMA cost reimbursement process will be followed. Under this process, project work sheets are sent to FEMA in Denver, unless the request exceeds \$1 million, after which the request goes to Washington, D.C. for approval. As a result of the large number of possible funding sources and players involved, the process is lengthy and complex. Upon following proper procedures outlined in the grant award notice and Federal agency regulations, the State will request funds. The request for funds will be made in accordance with cut-off times in Exhibit I (Funds Request and Receipt Time Schedule). This funding technique is interest neutral.

Average Clearance with Weekly Drawdown

The State shall request funds such that they are deposited in a State account in accordance with the clearance patterns specified in Exhibit II (contractors - 3 days, vendors - 5 days). The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The Department of Transportation has a separate cost accounting system (CARES) which is used along with their voucher billing system to accumulate the costs on each project. The costs are run through the voucher billing system on a weekly basis. This system allocates the costs to the specific projects and determines the federal portion of each project.

Contractor payments are generally issued twice monthly on the Monday before payroll. Contractor payments represent approximately 60% of total payout. Vendor payments are made daily throughout the week and represent approximately 15% of the total payout.

Thursday represents the dollar-weighted average day of clearance for all payments: contractor and vendor warrants and contractor payments paid by electronic fund transfer. Because vendor payments are disbursed daily, and are not disproportionately weighted on any particular day or part of the week, the dollar-weighted average day of clearance for vendor payments issued Wednesday through Tuesday of each week shall be determined by applying a Thursday issue date to all vendor payments.

The State agency shall request funds on Wednesday of each week and shall receive those funds from the Federal government the following business day. This funding technique is interest neutral.

Drawdowns at Fixed Intervals - Weekly

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The State shall request funds weekly on Wednesday such that they are deposited on the following business day. The amount of the request shall be based on the amount of actual cash outlays for direct and indirect administrative costs during the prior week, Wednesday through Tuesday. This funding technique is interest neutral.

Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. The State shall request funds when a minimum of \$10,000 in expenses has been incurred. However, the State shall draw at least two times per week. This funding technique is interest neutral.

Modified Actual Clearance (ZBA - ACH) (2)

The request shall be made in accordance with the appropriate Federal agency cut-off time specified in Exhibit I. On the first day of the fiscal year, the State will draw down the amount clearing the State's bank account on June 30 of the prior fiscal year plus the average daily clearance amount (based on the average over the last year). Therefore, the State will request the actual amount that clears each day for deposit the following day. This shifts the draw down process from being one day in arrears based on actual, to being same day based on the daily average, adjusted to reflect the difference between the average and what actually cleared the previous day.

Monthly rebates received by the Department of Public Health and Human Services will be liquidated prior to federal funds being requested. This funding technique is interest neutral.

6.3 Application of Funding Techniques to Programs

6.3.1 The State shall apply the following funding techniques when requesting Federal funds for the component cash flows of the programs listed in sections 4.2 and 4.3 of this Agreement.

6.3.2 Programs

Below are programs listed in Section 4.2 and Section 4.3.

10.551 Food Stamps

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 100

Component: EBT

Technique: Modified Actual Clearance (ZBA - ACH)

Clearance Pattern: N/A

10.555 National School Lunch Program for Children

Recipient: Office of Public Instruction

% of Funds Agency Receives: 99

Component: Benefits Paid by Electronic Fund Transfer

Technique: Actual Clearance, ZBA - ACH

Clearance Pattern: N/A

Recipient: Office of Public Instruction

% of Funds Agency Receives: 1

Component: Benefits Paid by Warrant

Technique: Average Clearance

Clearance Pattern: 4 Days

10.557 Special Supplemental Nutrition Program for Women, Infants, and Children

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 75

Component: Voucher Payments

Technique: Modified Actual Clearance (ZBA - ACH) (2)

Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 24

Component: Direct Administrative Costs

Technique: Drawdowns at Fixed Intervals - Weekly (2)

Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 1

Component: Indirect Administrative Costs

Technique: Drawdowns at Fixed Intervals - Weekly (2)

Clearance Pattern: N/A

10.558 Child and Adult Care Food Program

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 51

Component: Program Costs Paid by Electronic Fund Transfer

Technique: Actual Clearance, ZBA - ACH

Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 46

Component: Program Costs Paid by Warrant

Technique: Average Clearance

Clearance Pattern: 4 Days

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 3

Component: Direct Administrative Costs

Technique: Drawdowns at Fixed Intervals - Weekly (2)

Clearance Pattern: N/A

10.561 State Administrative Matching Grants for Food Stamp Program

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 99

Component: Direct Administrative Costs

Technique: Drawdowns at Fixed Intervals - Weekly (2)

Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services

% of Funds Agency Receives: 1

Component: Indirect Administrative Costs

Technique: Drawdowns at Fixed Intervals - Daily

Clearance Pattern: N/A

12.400 Military Construction, National Guard

Recipient: Department of Military Affairs

% of Funds Agency Receives: 1

Component: Construction Project Payments - Electronic Fund Transfer

Technique: Actual Clearance, ZBA - ACH

Clearance Pattern: N/A

Recipient: Department of Military Affairs

% of Funds Agency Receives: 99

Component: Construction Project Payments - Warrant

Technique: Average Clearance

Clearance Pattern: 4 Days

12.401 National Guard Military Operations and Maintenance (O&M) Projects

Recipient: Department of Military Affairs
% of Funds Agency Receives: 42
Component: Construction Project Payments - Warrant
Technique: Average Clearance
Clearance Pattern: 4 Days

Recipient: Department of Military Affairs
% of Funds Agency Receives: 56
Component: Operations and Maintenance - Warrant
Technique: Average Clearance
Clearance Pattern: 4 Days

Recipient: Department of Military Affairs
% of Funds Agency Receives: 1
Component: Construction Project Payments - Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Military Affairs
% of Funds Agency Receives: 1
Component: Operations and Maintenance - Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

14.195 Section 8 Housing
Recipient: Department of Commerce
% of Funds Agency Receives: 100
Component: Payments to Landlords by Electronic Fund Transfer
Technique: Payment Schedule - HUD (2)
Clearance Pattern: N/A

14.228 Community Development Block Grants/State's Program
Recipient: Department of Commerce
% of Funds Agency Receives: 5
Component: Direct Administrative Costs
Technique: Direct Administrative Costs - Drawdowns on a Payroll Cycle (2)
Clearance Pattern: N/A

Recipient: Department of Commerce
% of Funds Agency Receives: 95
Component: Program Costs Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 3 Days

14.871 Section 8 Housing Choice Vouchers
Recipient: Department of Commerce
% of Funds Agency Receives: 15
Component: Payments to Landlords by Electronic Fund Transfer
Technique: Payment Schedule - HUD
Clearance Pattern: N/A

Recipient: Department of Commerce
% of Funds Agency Receives: 4
Component: Direct Administrative Costs
Technique: Payment Schedule - HUD
Clearance Pattern: N/A

Recipient: Department of Commerce
% of Funds Agency Receives: 80
Component: Payments to Landlords by Warrant
Technique: Payment Schedule - HUD
Clearance Pattern: 5 Days

Recipient: Department of Commerce
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Payment Schedule - HUD

Clearance Pattern: N/A

15.605 Sport Fish Restoration

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 43

Component: Contractor/Vendor Payments - Warrant

Technique: Average Clearance

Clearance Pattern: 6 Days

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 51

Component: Payroll

Technique: Direct Administrative Costs - Drawdowns on a Payroll Cycle

Clearance Pattern: N/A

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 5

Component: Direct Administrative Costs

Technique: Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly

Clearance Pattern: N/A

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 0

Component: Contractor/Vendor Payments - Electronic Fund Transfer

Technique: Actual Clearance, ZBA - ACH

Clearance Pattern: N/A

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 1

Component: Indirect Administrative Costs

Technique: Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly

Clearance Pattern: N/A

15.611 Wildlife Restoration

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 5

Component: Direct Administrative Costs

Technique: Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly

Clearance Pattern: 1 Day

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 1

Component: Indirect Administrative Costs

Technique: Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly

Clearance Pattern: N/A

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 43

Component: Contractor/Vendor Payments - Warrant

Technique: Average Clearance

Clearance Pattern: 6 Days

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 0

Component: Contractor/Vendor Payment - Electronic Fund Transfer

Technique: Actual Clearance, ZBA - ACH

Clearance Pattern: N/A

Recipient: Department of Fish, Wildlife and Parks

% of Funds Agency Receives: 51

Component: Payroll

Technique: Direct Administrative Costs - Drawdowns on a Payroll Cycle

Clearance Pattern: N/A

17.207 Employment Service

Recipient: Department of Labor and Industry

% of Funds Agency Receives: 50

Component: Direct Administrative Costs - Warrant Payments
Technique: Drawdowns at Fixed Intervals - Weekly
Clearance Pattern: N/A

Recipient: Department of Labor and Industry
% of Funds Agency Receives: 50
Component: Direct Administrative Costs - Electronic Fund Transfers
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

17.225F Unemployment Insurance -- Federal Benefit Account and Administrative Costs
Recipient: Department of Labor and Industry
% of Funds Agency Receives: 98
Component: Benefits Paid by Warrant
Technique: Estimated Clearance
Clearance Pattern: N/A

Recipient: Department of Labor and Industry
% of Funds Agency Receives: 1
Component: Direct Administrative Costs - Warrant Payments
Technique: Drawdowns at Fixed Intervals - Weekly
Clearance Pattern: N/A

Recipient: Department of Labor and Industry
% of Funds Agency Receives: 1
Component: Direct Administrative Costs - Electronic Transfers
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

17.225S Unemployment Insurance -- State Benefit Account
Recipient: Department of Labor and Industry
% of Funds Agency Receives: 100
Component: Benefits Paid by Warrant
Technique: Estimated Clearance
Clearance Pattern: N/A

17.259 WIA Youth Activities
Recipient: Department of Labor and Industry
% of Funds Agency Receives: 85
Component: Benefits Paid by Electronic Fund Transfer to Subrecipient (Service Delivery Area Agent - MJTP Inc.)
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Labor and Industry
% of Funds Agency Receives: 15
Component: Direct Administrative Costs
Technique: Direct Administrative Costs - Drawdowns on a Payroll Cycle
Clearance Pattern: N/A

17.260 WIA Dislocated Workers
Recipient: Department of Labor and Industry
% of Funds Agency Receives: 11
Component: Benefits Paid by Warrant to Subrecipient (Program Operator - DLI)
Technique: Average Clearance
Clearance Pattern: 5 Days

Recipient: Department of Labor and Industry
% of Funds Agency Receives: 72
Component: Benefits Paid by Electronic Fund Transfer to Subrecipient (Service Delivery Area Agent - MJTP Inc.)
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Labor and Industry
% of Funds Agency Receives: 17
Component: Direct Administrative Costs

Technique: Direct Administrative Costs - Drawdowns on a Payroll Cycle
Clearance Pattern: N/A

20.205 Highway Planning and Construction

Recipient: Department of Transportation

% of Funds Agency Receives: 2

Component: Contractor Payments - Paid by Electronic Fund Transfer

Technique: Average Clearance with Weekly Drawdown

Clearance Pattern: N/A

Recipient: Department of Transportation

% of Funds Agency Receives: 87

Component: Contractor, Vendor Payments Paid by Warrant

Technique: Average Clearance with Weekly Drawdown

Clearance Pattern: N/A

Recipient: Department of Transportation

% of Funds Agency Receives: 11

Component: Direct Administrative Costs

Technique: Direct Administrative Costs - Drawdowns on a Payroll Cycle

Clearance Pattern: N/A

66.458 Capitalization Grants for State Revolving Funds

Recipient: Department of Environmental Quality

% of Funds Agency Receives: 100

Component: Direct Administrative Costs

Technique: Capitalization Grants for State Revolving Funds

Clearance Pattern: N/A

66.468 Capitalization Grants for Drinking Water Revolving Fund

Recipient: Department of Environmental Quality

% of Funds Agency Receives: 100

Component: Direct Administrative Costs

Technique: Capitalization Grants for State Revolving Funds

Clearance Pattern: N/A

66.605 EPA Performance Partnership Grant

Recipient: Department of Environmental Quality

% of Funds Agency Receives: 50

Component: Program Costs Paid by Electronic Fund Transfer

Technique: Actual Clearance, ZBA - ACH

Clearance Pattern: N/A

Recipient: Department of Environmental Quality

% of Funds Agency Receives: 50

Component: Program Costs Paid by Warrant

Technique: Average Clearance

Clearance Pattern: 6 Days

84.010 Title I Grants to Local Educational Agencies

Recipient: Office of Public Instruction

% of Funds Agency Receives: 1

Component: Direct Administrative Costs - Payroll

Technique: Direct Administrative Costs - Payroll - Drawdowns on a Payroll Cycle

Clearance Pattern: N/A

Recipient: Office of Public Instruction

% of Funds Agency Receives: 96

Component: Benefits Paid by Electronic Fund Transfer

Technique: Actual Clearance, ZBA - ACH

Clearance Pattern: N/A

Recipient: Office of Public Instruction

% of Funds Agency Receives: 1
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 5 Days

Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Actual Base - Monthly
Clearance Pattern: N/A

Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Direct Administrative Costs - NonPayroll
Technique: Direct Administrative Costs - NonPayroll - Drawdowns on a Modified Payroll Cycle
Clearance Pattern: N/A

84.027 Special Education -- Grants to States

Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 4 Days

Recipient: Office of Public Instruction
% of Funds Agency Receives: 96
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Direct Administrative Costs - Payroll
Technique: Direct Administrative Costs - Payroll - Drawdowns on a Payroll Cycle
Clearance Pattern: N/A

Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Actual Base - Monthly
Clearance Pattern: N/A

Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Direct Administrative Costs - NonPayroll
Technique: Direct Administrative Costs - NonPayroll - Drawdowns on a Modified Payroll Cycle
Clearance Pattern: N/A

84.048 Vocational Education -- Basic Grants to States

Recipient: Commissioner of Higher Education
% of Funds Agency Receives: 22
Component: University Higher Education Unit Grant Awards (Interunit Funds Transfer from CHE to University System)
Technique: Actual Clearance - Interunit Journals between State Agencies
Clearance Pattern: N/A

Recipient: Commissioner of Higher Education
% of Funds Agency Receives: 4
Component: CHE Direct Administrative Costs
Technique: Direct Administrative Costs - Drawdowns on a Payroll Cycle
Clearance Pattern: N/A

Recipient: Commissioner of Higher Education
% of Funds Agency Receives: 2
Component: CHE Indirect Administrative Costs
Technique: Actual Base - Monthly
Clearance Pattern: N/A

Recipient: Commissioner of Higher Education
% of Funds Agency Receives: 0

Component: Non-University Higher Education Unit Grant Awards - Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Commissioner of Higher Education
% of Funds Agency Receives: 57
Component: OPI Grant Awards to Secondary Schools (Interunit Funds Transfer from CHE to OPI)
Technique: Actual Clearance - Interunit Journals between State Agencies
Clearance Pattern: N/A

Recipient: Commissioner of Higher Education
% of Funds Agency Receives: 4
Component: OPI Direct Administrative Costs - Drawn on a Payroll Cycle (Interunit Funds Transfer from CHE to OPI)
Technique: Actual Clearance - Interunit Journals between State Agencies
Clearance Pattern: N/A

Recipient: Commissioner of Higher Education
% of Funds Agency Receives: 11
Component: Non-University Higher Education Unit Grant Awards - Warrant
Technique: Average Clearance
Clearance Pattern: 7 Days

84.126 Rehabilitation Services -- Vocational Rehabilitation Grants to States
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 99
Component: Benefits and Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

84.367 Improving Teacher Quality State Grants
Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Direct Administrative Costs - Payroll
Technique: Direct Administrative Costs - Payroll - Drawdowns on a Payroll Cycle
Clearance Pattern: N/A

Recipient: Office of Public Instruction
% of Funds Agency Receives: 97
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Direct Administrative Costs - NonPayroll
Technique: Direct Administrative Costs - NonPayroll - Drawdowns on a Modified Payroll Cycle
Clearance Pattern: N/A

Recipient: Office of Public Instruction
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Actual Base - Monthly
Clearance Pattern: N/A

93.558 Temporary Assistance for Needy Families
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 6
Component: EBT Benefits
Technique: Modified Actual Clearance (ZBA - ACH)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Program Costs - Other
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 6
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 85
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 3 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Drawdowns at Fixed Intervals - Daily
Clearance Pattern: N/A

93.563 Child Support Enforcement

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 99
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Actual Base - Monthly (2)
Clearance Pattern: N/A

93.568 Low-Income Home Energy Assistance

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 6
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 53
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 40
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 4 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

93.575 Child Care and Development Block Grant
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 5
Component: Program Costs - Other
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 93
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 4 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

93.596 Child Care Mandatory and Matching Funds for the Child Care and Development Fund
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 51
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 4 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 10
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 38
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

93.658 Foster Care -- Title IV-E
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 76
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 5 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Actual Base - Monthly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 23
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

93.659 Adoption Assistance
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 96
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 5 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 3
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Actual Base - Monthly (2)
Clearance Pattern: N/A

93.667 Social Services Block Grant
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 86
Component: Program Costs Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 13
Component: Program Costs Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 3 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Drawdowns at Fixed Intervals - Daily
Clearance Pattern: N/A

93.767 State Children's Insurance Program
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 97
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 3 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Actual Base - Monthly (2)
Clearance Pattern: N/A

93.778 Medical Assistance Program
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 59
Component: Benefits Paid by Electronic Fund Transfer

Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 39
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 6 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Actual Base - Monthly (2)
Clearance Pattern: N/A

93.959 Block Grants for Prevention and Treatment of Substance Abuse
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 16
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 82
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 4 Days

96.001 Social Security -- Disability Insurance
Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Benefits Paid by Warrant
Technique: Average Clearance
Clearance Pattern: 5 Days

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Indirect Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 1
Component: Benefits Paid by Electronic Fund Transfer
Technique: Actual Clearance, ZBA - ACH
Clearance Pattern: N/A

Recipient: Department of Public Health and Human Services
% of Funds Agency Receives: 97
Component: Direct Administrative Costs
Technique: Drawdowns at Fixed Intervals - Weekly (2)

Clearance Pattern: N/A

6.3.3 Materiality Exemptions

Agencies exempt from coverage on the basis of materiality:

No exemptions.

7.0 CLEARANCE PATTERNS

7.1 The State shall develop separate clearance patterns for each of the following:

The State shall develop separate clearance patterns for the Statewide Payroll and for each program and separate functions within specific programs listed in sections 4.2 and 4.3 (any interest exempted program) of this Agreement.

7.2 The following shall develop the State's clearance patterns:

The Department of Administration shall develop the State's clearance patterns.

7.3 The sources of data the State shall use when developing its clearance patterns are as follows:

The data utilized in the development of clearance patterns for comes from SABHRS (Statewide Accounting, Budget and Human Resource System). The System is is administered by the SABHRS Services Bureau of the Information Technology Services Division within the Department of Administration.

7.4 The State shall use the following methodology when developing its clearance patterns:

When developing each clearance pattern, the State shall track at least 99% of the funds disbursed, from issuance to clearance, for a period of at least three months.

7.5 The State shall identify for each check or warrant (hereafter, check) in the population: (1) the date the check was released for payment; (2) the date the check was debited from the State's account, and, (3) the amount of the check.

7.6 The State shall use the following method to calculate the dollar-weighted average day of clearance:

To determine the number of days each check was outstanding (clearance time), the issue date shall be subtracted from the date the check cleared the State's account.

To determine the percentage of the disbursement paid out each day following issuance, the amount of the checks that clear the State's account each day shall be summed and then divided by the amount of the total disbursement.

For each day following issuance, the clearance time of the checks paid out that day shall be multiplied by the percentage of the total disbursement those checks represent. This product is the clearance factor.

The dollar-weighted average day of clearance for the disbursement shall be determined by summing the clearance factor of each day following the disbursement.

7.7 The State shall adjust each clearance pattern to reflect the dollar-weighted proportion of funds paid out by EFT/Direct payroll, with the following exceptions:

No exceptions.

The State shall also adjust each clearance pattern to reflect:

No exceptions.

7.8 Each of the State's clearance patterns is calculated in business days.

7.9 An authorized State official shall certify that each clearance pattern developed by the State accurately corresponds to the clearance activity of the programs to which it is applied. This certification shall be provided to FMS prior to the effective date of the Agreement. The State shall recertify its clearance patterns at least every five years.

7.10 The State shall follow the procedures of 31 CFR 205 if it has actual or constructive knowledge, at any time, that a clearance pattern does not correspond to a program's clearance activity.

8.0 INTEREST CALCULATION METHODOLOGY

8.1.1 The State and the Secretary agree that no interest liabilities will be incurred for transfers of funds made in accordance with the procedures specified in section 6 of this Agreement where the following funding techniques are applied:

Actual Clearance, ZBA - ACH
 Average Clearance
 Estimated Clearance
 Direct Administrative Costs - Drawdowns on a Payroll Cycle
 Capitalization Grants for State Revolving Funds
 Actual Base - Monthly (2)
 Direct Administrative Costs - Drawdowns on a Payroll Cycle (2)
 Drawdowns at Fixed Intervals - Weekly (2)
 Reimbursable Funding
 Drawdowns at Fixed Intervals - Daily
 Direct Administrative Costs - Payroll - Drawdowns on a Payroll Cycle
 Payment Schedule - HUD (2)
 Actual Clearance - Interunit Journals between State Agencies
 Modified Actual Clearance (ZBA - ACH)
 Actual Base - Monthly
 Direct Administrative Costs - NonPayroll - Drawdowns on a Modified Payroll Cycle
 Modified Actual Clearance (ZBA - ACH) (2)
 Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly
 Average Clearance with Weekly Drawdown
 Drawdowns at Fixed Intervals - Weekly

8.1.2 The State shall maintain information on disbursements and receipts of funds to verify the implementation of any funding technique and document interest liabilities.

For each disbursement, the State shall be able to identify:

- (1) amount of the issuance
- (2) date of issuance
- (3) date Federal funds are received and credited to a State account
- (4) amount of Federal funds received
- (5) date funds were requested

8.2 Federal Interest Liabilities

8.2.1 A Federal interest liability shall accrue from the day the State pays out its own funds for program purposes to the day Federal funds are credited to a State account. With regard to funds transferred out of the Federal Highway Trust Fund, if a State does not bill at least weekly for current project costs, the Federal interest liability shall not accrue prior to the day the State submits a request for funds.

8.2.2 The State shall use the following method to calculate Federal interest liabilities:

1. Actual Activity

For all transactions where the State pays out its own funds for program purposes prior to receiving Federal funds, the State shall track each payment from the date it is paid out of a State account to the date Federal funds are subsequently credited to a State account to cover that outlay. The Federal interest liability on each payment shall be based on the difference in whole days between the two events. With Federal-State matching programs, interest shall be calculated on the Federal percentage of the disbursement.

2. Estimated Clearance

For all transactions where the State pays out its own funds for a program prior to receiving Federal funds, the State shall compare the daily clearance pattern, as specified in Exhibit II, to the date Federal funds are credited to a State Account. The Federal interest liability shall be based on the difference in whole days between the estimated clearance of State funds and the actual deposit of Federal funds. With Federal-State matching programs, interest shall be calculated on the Federal percentage of the disbursement.

3. Average Clearance

For all transactions where the State pays out its own funds for program purposes prior to receiving Federal funds, the Federal interest liability shall be based on the difference in whole days between the average date of clearance for the disbursement, as specified in Exhibit II, and the date the related Federal funds are credited to State account. With Federal-State matching programs, interest shall be calculated on the Federal percentage of the disbursement.

4. Other Payment Schedules

For all other transactions where the State pays out its own funds for program purposes prior to receiving Federal funds, the Federal interest liability shall be based on the difference in whole days between the date the related Federal funds should have been credited to the State as specified in Section 6 of this Agreement and the date they were actually credited to a State account. With Federal-State matching programs, interest shall be calculated on the Federal percentage of the disbursement.

The State draw process is validated by the spreadsheet calculations prepared and filed with the Annual report.

8.3 The Unemployment Trust Fund

8.3.1 The State shall use the following method to calculate State interest liabilities on funds withdrawn from the several accounts in the Unemployment Trust Fund:

There are no interest earnings on funds withdrawn from the State account, as the State has implemented the estimated clearance funding technique, an interest-neutral funding technique, for such transfers. For transfers of funds from the State account in the UTF that do not follow the technique specified in section 6.2 and result in a positive balance of funds in a State account, the State's liability for interest on funds withdrawn from its account in the UTF shall consist of the actual interest earnings of the benefit payment account attributed to such funds less the related banking costs attributed to such funds.

8.4 Refund Liabilities

8.4.1 The State shall be liable for interest on refunds from the date the refund is credited to a State account until the date the refund is debited from the State account for program purposes. The State shall apply a \$50,000 refund transaction threshold below which the State shall not incur or calculate interest liabilities on refunds. A transaction is defined as a single deposit.

8.4.2 For each refund, the State shall maintain information identifying:

- (1) date a refund is credited to a State account
- (2) date of the subsequent deposit of Federal funds against which the refund is offset
- (3) amount of the refund

8.4.3 The State shall use the following methodology to calculate interest liabilities on refunds:

With programs to which the following interest neutral funding techniques are applied, the State interest liability shall be based on the difference in whole days between the date the refund is deposited in a State account and the date the refund is offset against a subsequent deposit of Federal funds: Actual Clearance (ZBA-ACH), Modified Actual Clearance (ZBA-ACH), Estimated Clearance, Fixed Administrative Allowances - BiWeekly Payroll, Drawdowns on a Payroll Cycle, Drawdowns at Fixed Intervals - Weekly, and Specified Payment Schedules.

8.5 Exemptions

8.5.1 Where more than one State agency is a recipient of Federal funds under a program, a particular State agency's funding may be excluded from interest calculation procedures if the State agency receives an amount of funds less than 5 % of the State's threshold for major Federal assistance programs. Notwithstanding this potential exemption, however, in no case shall less than 90% of a program's total funding be subject to interest calculation procedures.

Proration of calculations: If less than total program funding is subject to interest calculation procedures, the resulting interest liability calculations shall be prorated to 100% of program funding.

8.6 State Interest Liabilities

8.6.1 The State shall be liable for interest on Federal funds from the date Federal funds are credited to a State account until the date those funds are paid out for program purposes.

8.6.2 The State shall use the following method to calculate State interest liabilities on Federal funds:

8.6.3 Measuring Time Funds Are Held

Deposit to Clearance:

To determine the total time Federal funds are held, the State shall measure the time between the date Federal funds are received and credited to a State's account and the date those funds are debited from the State's account.

For programs using non-interest neutral Payment Schedules funding techniques where Federal funds are received and credited to a State's account before the date those funds are debited from the State's account, the State interest liability shall be based on the difference in whole days between the date the Federal funds are received and credited to a State's account and the date those related State funds are debited from the State's account as specified in Section 6.2.4 (non-interest neutral Payment Schedules funding techniques) of this Agreement. With Federal-State matching programs, interest shall be calculated on the State percentage of the disbursement.

8.6.4 Source of Data

The time period from the date Federal funds are credited to the State's account to the date of clearance shall be determined from information captured by the Department of Administration from the agency administering the program.

8.6.5 Standards Applied

The average daily cash balance of Federal funds in the program's account reflects the actual activity of each draw from the date of deposit to the date of clearance.

8.6.6 Calculation Procedure

$I = AD \times R \times T/365$, where

I = State's interest liability

AD = Actual dollar amount of Federal funds credited to State's account

R = Annualized rate equal to the average equivalent yields of 13-week Treasury bills auctioned during a State's fiscal year

T = Number of days from credit of Federal funds to State's account to date of clearance or payout as determined by the appropriate clearance pattern in Exhibit II or the payout schedule specified in section 6 of this Agreement.

9.0 Reverse Flow Programs

State Exempt - Non-Participation

The State is not required to cover any reverse flow programs under the terms of this Agreement because the State does not participate in the program.

10.0 INTEREST CALCULATION COSTS

10.1 As set forth in 31 CFR 205.27, interest calculation costs are defined as those costs necessary for the actual calculation of interest, including the cost of developing and maintaining clearance patterns in support of the interest calculations. Interest calculation costs do not include expenses for normal disbursing services, such as processing of checks or maintaining records for accounting and reconciliation of cash balances, or expenses for upgrading or modernizing accounting systems. Interest calculation costs in excess of \$50,000 in any year are not eligible for reimbursement, unless the State provides justification with the annual report.

10.2 The State expects to incur the following types of interest calculation costs:

Costs of calculating interest, including the cost of developing and maintaining clearance patterns in support of interest calculations.

10.3 The State shall submit all claims for reimbursement of interest calculation costs with its Annual Report in accordance with 31 CFR 205.

11.0 NON-COMPLIANCE

11.1 The provisions of 31 CFR Part 205.29 and 31 CFR Part 205.30 shall apply in cases of non-compliance with the terms of this Agreement.

12.0 AUTHORIZED SIGNATURES

Paul Christofferson
Administrator
Administrative Financial Services Division
Department of Administration

Signature:_____Date Signed:_____

Date Submitted 9/20/2005

Gary E. Grippo
Assistant Commissioner
Federal Finance
Financial Management Service
U.S. Department of the Treasury

Signature:_____Date Signed:_____

**Exhibit I - Funds Request and Receipt Times Schedule
The State of Montana**

Federal Agency	Payment Type	Request Cut-Off Time	Receipt Window
Agriculture-FS	ACH	3:00 pm, EST	Next Day
Agriculture-FNS	ACH	11:59 pm, EST	Next Day
	Fedwire	5:45 pm, EST	Same Day
Commerce-NOAA	ACH	2:00 pm, EST	Next Day
Education	ACH	3:00 pm, EST	Next Day
	Fedwire	2:00 pm, EST	Same Day
Energy	ACH	4:00 pm, EST	Next Day
	Fedwire	3:00 pm, EST	Same Day
EPA	ACH	2:00 pm, EST	Two Days
	Fedwire	2:00 pm, EST	Same Day
HHS	ACH	6:30 pm, EST	Next Day
	Fedwire	3:00 pm, EST	Same Day
HUD	ACH	6:00 pm, EST	Two Days
	Fedwire	3:00 pm, EST	Same Day
Interior-FWS	ACH	6:30 pm, EST	Next Day
Interior-OSM	ACH	3:00 pm, EST	Next Day
	Fedwire	1:00 pm, EST	Same Day
Justice	ACH	2:00 pm, EST	Two Days
	Fedwire	2:00 pm, EST	Two Days
Labor-UTF	ACH/Fedwire	3:00 pm, EST	Next Day/Same Day
Labor-Non-UTF	ACH	3:00 pm, EST	Next Day
National Science Foundation (NSF)	ACH	8:00 pm, EST	Next Day
	Fedwire	5:45 pm, EST	Same Day
Social Security Administration	ACH	11:59 pm, EST	Next Day
	Fedwire	5:45 pm, EST	Same Day
Transportation (FTA)	ACH	12:00 Noon, EST	Next Day
Transportation (FAA)	ACH	2:00 pm, EST	Next Day
Transportation (FHWA)	ACH/Fedwire	12:00 Noon, EST	Three Days/Same Day
Veterans Administration	ACH	12:00 Noon, EST	Three Days
Army National Guard	ACH	12:00 Noon, EST	15 Days
Air National Guard	ACH	12:00 Noon, EST	15 Days
Dept of Homeland Security, (ODP)	ACH/Fedwire	2:00 pm, EST/2:00 pm, EST	Two Days/Two Days
Dept of Homeland Security, (FEMA)	Fedwire	2:00 pm, EST	Same Day

Exhibit II - The State of Montana
LIST OF STATE CLEARANCE TIMES
(Rounded Dollar-Weighted Average Day of Clearance)
Clearance Times Where the Timing of A Draw Down Is Based on A Clearance Pattern

CFDA	Program Name			Recipient	%	Component	Technique	Rounded days
10.551	Food Stamps			Department of Public Health and Human Services	100	EBT	Modified Actual Clearance (ZBA - ACH)	N/A
10.555	National School Lunch Program for Children			Office of Public Instruction	99	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
10.555	National School Lunch Program for Children			Office of Public Instruction	1	Benefits Paid by Warrant	Average Clearance	4 Days
10.557	Special Nutrition Women, Children	Supplemental Program for Infants, and		Department of Public Health and Human Services	75	Voucher Payments	Modified Actual Clearance (ZBA - ACH) (2)	N/A
10.557	Special Nutrition Women, Children	Supplemental Program for Infants, and		Department of Public Health and Human Services	24	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
10.557	Special Nutrition Women, Children	Supplemental Program for Infants, and		Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
10.558	Child and Adult Care Food Program			Department of Public Health and Human Services	51	Program Costs Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
10.558	Child and Adult Care Food Program			Department of Public Health and Human Services	46	Program Costs Paid by Warrant	Average Clearance	4 Days
10.558	Child and Adult Care Food Program			Department of Public Health and Human Services	3	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
10.561	State Administrative Matching Grants for Food Stamp Program			Department of Public Health and Human Services	99	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
10.561	State Administrative Matching Grants for Food Stamp Program			Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Daily	N/A
12.400	Military Construction, National Guard			Department of Military Affairs	1	Construction Project Payments - Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
12.400	Military Construction, National Guard			Department of Military Affairs	99	Construction Project Payments - Warrant	Average Clearance	4 Days
12.401	National Guard Operations and Maintenance Projects	Military and (O&M)		Department of Military Affairs	42	Construction Project Payments - Warrant	Average Clearance	4 Days
12.401	National Guard Operations and Maintenance Projects	Military and (O&M)		Department of Military Affairs	56	Operations and Maintenance - Warrant	Average Clearance	4 Days

CFDA	Program Name			Recipient			%	Component	Technique	Rounded days
12.401	National Guard Operations and Maintenance Projects	Military and (O&M)		Department of Military Affairs			1	Construction Project Payments - Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
12.401	National Guard Operations and Maintenance Projects	Military and (O&M)		Department of Military Affairs			1	Operations and Maintenance - Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
14.195	Section 8 Housing			Department of Commerce			100	Payments to Landlords by Electronic Fund Transfer	Payment Schedule - HUD (2)	N/A
14.228	Community Block Program	Development Grants/State's		Department of Commerce			5	Direct Administrative Costs	Direct Administrative Costs - Drawdowns on a Payroll Cycle (2)	N/A
14.228	Community Block Program	Development Grants/State's		Department of Commerce			95	Program Costs Paid by Warrant	Average Clearance	3 Days
14.871	Section 8 Housing Vouchers	Choice		Department of Commerce			15	Payments to Landlords by Electronic Fund Transfer	Payment Schedule - HUD	N/A
14.871	Section 8 Housing Vouchers	Choice		Department of Commerce			4	Direct Administrative Costs	Payment Schedule - HUD	N/A
14.871	Section 8 Housing Vouchers	Choice		Department of Commerce			80	Payments to Landlords by Warrant	Payment Schedule - HUD	5 Days
14.871	Section 8 Housing Vouchers	Choice		Department of Commerce			1	Indirect Administrative Costs	Payment Schedule - HUD	N/A
15.605	Sport Fish Restoration			Department of Wildlife and Parks			43	Contractor/ Vendor Payments - Warrant	Average Clearance	6 Days
15.605	Sport Fish Restoration			Department of Wildlife and Parks			51	Payroll	Direct Administrative Costs - Drawdowns on a Payroll Cycle	N/A
15.605	Sport Fish Restoration			Department of Wildlife and Parks			5	Direct Administrative Costs	Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly	N/A
15.605	Sport Fish Restoration			Department of Wildlife and Parks			0	Contractor/ Vendor Payments - Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A

CFDA	Program Name	Recipient		%	Component	Technique	Rounded days
15.605	Sport Fish Restoration	Department of Wildlife and Parks	Fish,	1	Indirect Administrative Costs	Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly	N/A
15.611	Wildlife Restoration	Department of Wildlife and Parks	Fish,	5	Direct Administrative Costs	Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly	1 Day
15.611	Wildlife Restoration	Department of Wildlife and Parks	Fish,	1	Indirect Administrative Costs	Administrative Costs - Drawdowns at Fixed Intervals - Twice Weekly	N/A
15.611	Wildlife Restoration	Department of Wildlife and Parks	Fish,	43	Contractor/ Vendor Payments - Warrant	Average Clearance	6 Days
15.611	Wildlife Restoration	Department of Wildlife and Parks	Fish,	0	Contractor/ Vendor Payment - Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
15.611	Wildlife Restoration	Department of Wildlife and Parks	Fish,	51	Payroll	Direct Administrative Costs - Drawdowns on a Payroll Cycle	N/A
17.207	Employment Service	Department of Labor and Industry		50	Direct Administrative Costs - Warrant Payments	Drawdowns at Fixed Intervals - Weekly	N/A
17.207	Employment Service	Department of Labor and Industry		50	Direct Administrative Costs - Electronic Fund Transfers	Actual Clearance, ZBA - ACH	N/A
17.225	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Department of Labor and Industry		98	Benefits Paid by Warrant	Estimated Clearance	N/A
17.225	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Department of Labor and Industry		1	Direct Administrative Costs - Warrant Payments	Drawdowns at Fixed Intervals - Weekly	N/A
17.225	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	Department of Labor and Industry		1	Direct Administrative Costs - Electronic Transfers	Actual Clearance, ZBA - ACH	N/A
17.225	Unemployment Insurance -- State Benefit Account	Department of Labor and Industry		100	Benefits Paid by Warrant	Estimated Clearance	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Rounded days
17.259	WIA Youth Activities	Department of Labor and Industry	85	Benefits Paid by Electronic Fund Transfer to Subrecipient (Service Delivery Area Agent - MJTP Inc.)	Actual Clearance, ZBA - ACH	N/A
17.259	WIA Youth Activities	Department of Labor and Industry	15	Direct Administrative Costs	Direct Administrative Costs - Drawdowns on a Payroll Cycle	N/A
17.260	WIA Dislocated Workers	Department of Labor and Industry	11	Benefits Paid by Warrant to Subrecipient (Program Operator - DLI)	Average Clearance	5 Days
17.260	WIA Dislocated Workers	Department of Labor and Industry	72	Benefits Paid by Electronic Fund Transfer to Subrecipient (Service Delivery Area Agent - MJTP Inc.)	Actual Clearance, ZBA - ACH	N/A
17.260	WIA Dislocated Workers	Department of Labor and Industry	17	Direct Administrative Costs	Direct Administrative Costs - Drawdowns on a Payroll Cycle	N/A
20.205	Highway Planning and Construction	Department of Transportation	2	Contractor Payments - Paid by Electronic Fund Transfer	Average Clearance with Weekly Drawdown	N/A
20.205	Highway Planning and Construction	Department of Transportation	87	Contractor, Vendor Payments Paid by Warrant	Average Clearance with Weekly Drawdown	N/A
20.205	Highway Planning and Construction	Department of Transportation	11	Direct Administrative Costs	Direct Administrative Costs - Drawdowns on a Payroll Cycle	N/A
66.458	Capitalization Grants for State Revolving Funds	Department of Environmental Quality	100	Direct Administrative Costs	Capitalization Grants for State Revolving Funds	N/A
66.468	Capitalization Grants for Drinking Water Revolving Fund	Department of Environmental Quality	100	Direct Administrative Costs	Capitalization Grants for State Revolving Funds	N/A
66.605	EPA Performance Partnership Grant	Department of Environmental Quality	50	Program Costs Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Rounded days
66.605	EPA Performance Partnership Grant	Department of Environmental Quality	50	Program Costs Paid by Warrant	Average Clearance	6 Days
84.010	Title I Grants to Local Educational Agencies	Office of Public Instruction	1	Direct Administrative Costs - Payroll	Direct Administrative Costs - Payroll - Drawdowns on a Payroll Cycle	N/A
84.010	Title I Grants to Local Educational Agencies	Office of Public Instruction	96	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
84.010	Title I Grants to Local Educational Agencies	Office of Public Instruction	1	Benefits Paid by Warrant	Average Clearance	5 Days
84.010	Title I Grants to Local Educational Agencies	Office of Public Instruction	1	Indirect Administrative Costs	Actual Base - Monthly	N/A
84.010	Title I Grants to Local Educational Agencies	Office of Public Instruction	1	Direct Administrative Costs - NonPayroll	Direct Administrative Costs - NonPayroll - Drawdowns on a Modified Payroll Cycle	N/A
84.027	Special Education -- Grants to States	Office of Public Instruction	1	Benefits Paid by Warrant	Average Clearance	4 Days
84.027	Special Education -- Grants to States	Office of Public Instruction	96	Benefits Paid by Electronic Fund Tranfer	Actual Clearance, ZBA - ACH	N/A
84.027	Special Education -- Grants to States	Office of Public Instruction	1	Direct Administrative Costs - Payroll	Direct Administrative Costs - Payroll - Drawdowns on a Payroll Cycle	N/A
84.027	Special Education -- Grants to States	Office of Public Instruction	1	Indirect Administrative Costs	Actual Base - Monthly	N/A
84.027	Special Education -- Grants to States	Office of Public Instruction	1	Direct Administrative Costs - NonPayroll	Direct Administrative Costs - NonPayroll - Drawdowns on a Modified Payroll Cycle	N/A
84.048	Vocational Education -- Basic Grants to States	Commissioner of Higher Education	22	University Higher Education Unit Grant Awards (Interunit Funds Transfer from CHE to University System)	Actual Clearance - Interunit Journals between State Agencies	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Rounded days
84.048	Vocational Education Basic Grants to States	-- Commissioner of Higher Education	4	CHE Direct Administrative Costs	Direct Administrative Costs - Drawdowns on a Payroll Cycle	N/A
84.048	Vocational Education Basic Grants to States	-- Commissioner of Higher Education	2	CHE Indirect Administrative Costs	Actual Base - Monthly	N/A
84.048	Vocational Education Basic Grants to States	-- Commissioner of Higher Education	0	Non-University Higher Education Unit Grant Awards - Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
84.048	Vocational Education Basic Grants to States	-- Commissioner of Higher Education	57	OPI Grant to Secondary Schools (Interunit Funds Transfer from CHE to OPI)	Actual Clearance - Interunit Journals between State Agencies	N/A
84.048	Vocational Education Basic Grants to States	-- Commissioner of Higher Education	4	OPI Direct Administrative Costs - Drawn on a Payroll Cycle (Interunit Funds Transfer from CHE to OPI)	Actual Clearance - Interunit Journals between State Agencies	N/A
84.048	Vocational Education Basic Grants to States	-- Commissioner of Higher Education	11	Non-University Higher Education Unit Grant Awards - Warrant	Average Clearance	7 Days
84.126	Rehabilitation Services -- Vocational Rehabilitation Grants to States	Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
84.126	Rehabilitation Services -- Vocational Rehabilitation Grants to States	Department of Public Health and Human Services	99	Benefits and Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
84.367	Improving Teacher Quality State Grants	Office of Public Instruction	1	Direct Administrative Costs - Payroll	Direct Administrative Costs - Payroll - Drawdowns on a Payroll Cycle	N/A
84.367	Improving Teacher Quality State Grants	Office of Public Instruction	97	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Rounded days
84.367	Improving Teacher Quality State Grants	Office of Public Instruction	1	Direct Administrative Costs - NonPayroll	Direct Administrative Costs - NonPayroll - Drawdowns on a Modified Payroll Cycle	N/A
84.367	Improving Teacher Quality State Grants	Office of Public Instruction	1	Indirect Administrative Costs	Actual Base - Monthly	N/A
93.558	Temporary Assistance for Needy Families	Department of Public Health and Human Services	1	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.558	Temporary Assistance for Needy Families	Department of Public Health and Human Services	6	EBT Benefits	Modified Actual Clearance (ZBA - ACH)	N/A
93.558	Temporary Assistance for Needy Families	Department of Public Health and Human Services	1	Program Costs - Other	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.558	Temporary Assistance for Needy Families	Department of Public Health and Human Services	6	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
93.558	Temporary Assistance for Needy Families	Department of Public Health and Human Services	85	Benefits Paid by Warrant	Average Clearance	3 Days
93.558	Temporary Assistance for Needy Families	Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Daily	N/A
93.563	Child Support Enforcement	Department of Public Health and Human Services	99	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.563	Child Support Enforcement	Department of Public Health and Human Services	1	Indirect Administrative Costs	Actual Base - Monthly (2)	N/A
93.568	Low-Income Home Energy Assistance	Department of Public Health and Human Services	6	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.568	Low-Income Home Energy Assistance	Department of Public Health and Human Services	53	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
93.568	Low-Income Home Energy Assistance	Department of Public Health and Human Services	40	Benefits Paid by Warrant	Average Clearance	4 Days
93.568	Low-Income Home Energy Assistance	Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.575	Child Care and Development Block Grant	Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A

CFDA	Program Name	Recipient	%	Component	Technique	Rounded days
93.575	Child Care and Development Block Grant	Department of Public Health and Human Services	5	Program Costs - Other	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.575	Child Care and Development Block Grant	Department of Public Health and Human Services	93	Benefits Paid by Warrant	Average Clearance	4 Days
93.575	Child Care and Development Block Grant	Department of Public Health and Human Services	1	Benefits Paid by Electronic Fund Tranfer	Actual Clearance, ZBA - ACH	N/A
93.596	Child Care Mandatory and Matching Funds for the Child Care and Development Fund	Department of Public Health and Human Services	51	Benefits Paid by Warrant	Average Clearance	4 Days
93.596	Child Care Mandatory and Matching Funds for the Child Care and Development Fund	Department of Public Health and Human Services	10	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.596	Child Care Mandatory and Matching Funds for the Child Care and Development Fund	Department of Public Health and Human Services	38	Benefits Paid by Electronic Fund Tranfer	Actual Clearance, ZBA - ACH	N/A
93.596	Child Care Mandatory and Matching Funds for the Child Care and Development Fund	Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.658	Foster Care -- Title IV-E	Department of Public Health and Human Services	76	Benefits Paid by Warrant	Average Clearance	5 Days
93.658	Foster Care -- Title IV-E	Department of Public Health and Human Services	1	Indirect Administrative Costs	Actual Base - Monthly (2)	N/A
93.658	Foster Care -- Title IV-E	Department of Public Health and Human Services	23	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.659	Adoption Assistance	Department of Public Health and Human Services	96	Benefits Paid by Warrant	Average Clearance	5 Days
93.659	Adoption Assistance	Department of Public Health and Human Services	3	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.659	Adoption Assistance	Department of Public Health and Human Services	1	Indirect Administrative Costs	Actual Base - Monthly (2)	N/A
93.667	Social Services Block Grant	Department of Public Health and Human Services	86	Program Costs Paid by Electronic Fund Tranfer	Actual Clearance, ZBA - ACH	N/A
93.667	Social Services Block Grant	Department of Public Health and Human Services	13	Program Costs Paid by Warrant	Average Clearance	3 Days
93.667	Social Services Block Grant	Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Daily	N/A

CFDA	Program Name		Recipient	%	Component	Technique	Rounded days
93.767	State Children's Insurance Program		Department of Public Health and Human Services	1	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.767	State Children's Insurance Program		Department of Public Health and Human Services	97	Benefits Paid by Warrant	Average Clearance	3 Days
93.767	State Children's Insurance Program		Department of Public Health and Human Services	1	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
93.767	State Children's Insurance Program		Department of Public Health and Human Services	1	Indirect Administrative Costs	Actual Base - Monthly (2)	N/A
93.778	Medical Program	Assistance	Department of Public Health and Human Services	59	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
93.778	Medical Program	Assistance	Department of Public Health and Human Services	39	Benefits Paid by Warrant	Average Clearance	6 Days
93.778	Medical Program	Assistance	Department of Public Health and Human Services	1	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.778	Medical Program	Assistance	Department of Public Health and Human Services	1	Indirect Administrative Costs	Actual Base - Monthly (2)	N/A
93.959	Block Grants for Prevention and Treatment of Substance Abuse		Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.959	Block Grants for Prevention and Treatment of Substance Abuse		Department of Public Health and Human Services	1	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
93.959	Block Grants for Prevention and Treatment of Substance Abuse		Department of Public Health and Human Services	16	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
93.959	Block Grants for Prevention and Treatment of Substance Abuse		Department of Public Health and Human Services	82	Benefits Paid by Warrant	Average Clearance	4 Days
96.001	Social Security -- Disability Insurance		Department of Public Health and Human Services	1	Benefits Paid by Warrant	Average Clearance	5 Days
96.001	Social Security -- Disability Insurance		Department of Public Health and Human Services	1	Indirect Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A
96.001	Social Security -- Disability Insurance		Department of Public Health and Human Services	1	Benefits Paid by Electronic Fund Transfer	Actual Clearance, ZBA - ACH	N/A
96.001	Social Security -- Disability Insurance		Department of Public Health and Human Services	97	Direct Administrative Costs	Drawdowns at Fixed Intervals - Weekly (2)	N/A

I hereby certify that an authorized State official has certified at least every five years that the “Rounded Days of Clearance” listed in Exhibit 2 of this Treasury-State Agreement:

1. Have been prepared in accordance with the standards provided in 31 CFR 205.20;

Exhibit II Estimated Clearance - Montana

CLEARANCE PATTERN - ESTIMATED CLEARANCE
Clearance Times Where the Timing of A Drawdown Used the Estimated Clearance
Funding Technique

Day	Percent of Issuance
Day 1	2.84
Day 2	2.13
Day 3	18.82
Day 4	28.98
Day 5	19.96
Day 6	10.02
Day 7	4.69
Day 8	4.62
Day 9	1.94
Day 10	1.33
Day 11	0.89
Day 12	0.66
Day 13	0.6
Day 14	0.42
Day 15	0.35
Day 16	0.27
Day 17	0.2
Day 18	0.18
Day 19	0.14
Day 20	0.96
Day 21	0
Day 22	0
Day 23	0
Day 24	0
Day 25	0
Day 26	0
Day 27	0
Day 28	0
Day 29	0
Day 30	0
Day 31	0
Total	100

I hereby certify that the "Percent of Issuance" listed in Exhibit II Estimated Clearance of this Treasury-State Agreement:

- 1) Has been prepared in accordance with the standards provided in 31 CFR 205.20;
- 2) Accurately represents the flow of Federal funds under the Federal assistance programs to which they apply;
- 3) Reflects seasonal or other periodic variations in the clearance activities;
- 4) Is auditable; and,
- 5) Has been certified as accurate by an authorized State official at least every five years.

Date:

Printed Name:

Certifying Signature:

Title:

Date:

Printed Name:

Certifying Signature:

Title:
